

**A****COMPANIES FORM No. 363****Annual return  
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

**Note** The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

465844

Annual return of (note 1)

Terrapin International Limited
--------------------------------

The information in this return is as at

16th March	19 90	t. (The date of this return note 1)
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Address of registered office of the company

Bond Avenue, Blotchley, Milton Keynes	Postcode	MK1 1JJ
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Total amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2).

£ None
--------

If different from the  
registered office, state  
address where the register  
of members or any register  
of debenture holders or  
any duplicate or part of any  
register of debentures is  
kept or may be inspected.

Register of members

/
---

Register of debenture holders

/
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Particulars of the secretary

Name (notes 3 and 4)	Martin Philip Holiday		
Previous name(s) (note 3)	None		
Address (notes 4 and 5)	Victoria House, Stoke Road, Blisworth	Postcode	NN7 3BZ
	Northampton		

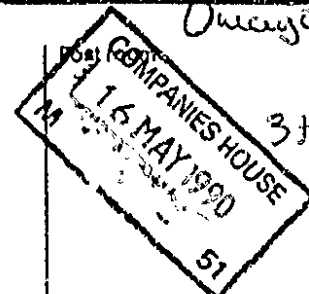
We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ (plus 2 continuation sheets)

‡ only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital§ enter number of  
continuation sheets  
attached

Signed

Director, and

Secretary

Presenter's name address and  
reference (if any):M.P. Holiday  
Terrapin International LtdFor official Use  
General Section

Particulars of the director(s) of the company under audit

Please do not  
write in  
this margin

Name (note 3) <b>Harry Collett Holt</b>		Business Occupation <b>Director</b>
Previous name(s) (note 3) <b>None</b>		Nationality <b>British</b>
Address (note 5) <b>Woodbrook, Penn Road, Beaconsfield</b>		Date of birth (note 9)
<b>Hucks</b>	Postcode <b>HP9 2LW</b>	
Other relevant past or present directorships* (note 8)		
<b>None</b>		

Please complete  
legibly, preferably  
in black type, or  
bold blocklettering

\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient use a  
continuation sheet

Name (note 3) <b>George William Michael Orr</b>		Business Occupation <b>Director</b>
Previous name(s) (note 3) <b>None</b>		Nationality <b>British</b>
Address (note 5) <b>Old Sandons House, 1 High Street, Eaton Bray, Bedfordshire</b>		Date of birth (note 9)
	Postcode <b>LU6 2DN</b>	
Other relevant past or present directorships* (note 8)		
<b>Davy British Rail International Ltd</b>		

Name (note 3) <b>Athol Henry Ian Lonie</b>		Business Occupation <b>Director</b>
Previous name(s) (note 3) <b>None</b>		Nationality <b>British</b>
Address (note 5) <b>21 Taylors Ride, Leighton Buzzard, Beds.</b>		Date of birth (note 9)
	Postcode <b>LU7 7JN</b>	
Other relevant past or present directorships* (note 8)		
<b>None</b>		

Name (note 3) <b>Ronald Josiah Jones</b>		Business Occupation <b>Director</b>
Previous name(s) (note 3) <b>None</b>		Nationality <b>British</b>
Address (note 5) <b>Newcroft, 111y Ws.n Close, Potten End, Nr. Berkhamsted,</b>		Date of birth (note 9)
<b>Herts.</b>	Postcode <b>HP4 2SN</b>	
Other relevant past or present directorships* (note 8)		
<b>None</b>		

# Summary of share capital and debentures

Normal share capital

£ 200,000

Please do not  
write in  
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divided into -

Number of shares	Class	Nominal value of each share
1 200,000	Ordinary	£ 1.00
2		£
3		£

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

## Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for consideration other than cash

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5. Number of shares (if any) of each class issued at a discount

Amount per share

Number	Class
1 254,358	Ordinary
2	
3	
1 3,653	Ordinary
2	
3	
1 250,706	Ordinary
2	
3	
1	
2	
3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	Full list
25	C.N. Acheson-Gray, P.F. Chapman, 7 Portman Street, Portman Square, London W1H 0BA
25a	" " " " " "
26	" " " " " "
26a	" " " " " "
27	" " " " " "
27a	" " " " " "
41	C.R. Arnold, Lodge Farm, Denton, Nr. Harleston, Norfolk IP20 0AL
41a	Mrs. D.M.F. Arnold, " " " " "
29	Mrs. R.P. Arnold, 137 The Keep, King's Road, Kingston upon Thames, Surrey
57	Mrs. E.J. Atkins, 74 Lillybrook Estate, Lyneham, Chippenham, Wilts
48a	C.G. Bolt, Littlemead, Flint Way, Prestwood, Gt. Missenden, Bucks.
48	C.A. Bolt, " " " " "
10a	Mrs. E.N. Bolt, Woodbrook, Penn Road, Knotty Green, Beaconsfield, Bucks
4	H.C. Bolt, " " " " "

**Cases**

[illegible]

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
10,990				
10,768				
10,990				
8,100				
8324				
8324				
100				
12,200				
4000				
50				
708				
708				
18,500				
26,972				

# LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
33a	Mrs. J.E.A. Bolt, Little Mead, Flint Way, Princeswood, St. Missenden, Bucks	16
35a	J.A. Bolt, " " " " " " " " " "	17
49	Miss S.D. Bolt " " " " " " " " " "	18
4a	A.C. Burton, 2 Stratton Brook, Gloucester Road, Cirencester, Glou.	19
23a	Mrs. P.M. Burton, " " " " " " " " " "	20
50	Miss S. Burton, " " " " " " " " " "	21
49a	Ms. T. Burton, " " " " " " " " " "	22
19	Mrs. M.C.D. Campbell, 13 Cardigan Road, Barnes, London SW13 0BH.	23
28a	Mrs. C.M. Carter, 99 Castelnau, Barnes, London SW13 9EL.	24
42a	P.M. Cheshire, Stoneleigh House, High Street, Paulerspury, Northants.	25
43	D.A. Clilverd, Woodside House, Cadmore End, Bucks.	26
20a	Mrs. J.L. Clilverd, " " " " " " " " " "	27
44	R.E. Clilverd, " " " " " " " " " "	28
42	J.G. Francis, Willow Gate, Urchfont, Devizes, Wiltshire	29
35	R.E. Franklin, 4 Kennilworth Gardens, Shooters Hill, London SE18 3JB	30

## Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

(a) in the case of a married woman, it was a name by which she was known before her marriage; or

(b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or

(c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

**AND PRESENT MEMBERS Continued (notes 11 and 12)**

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
753				
16 675				
708				
6000				
4000				
666				
667				
6000				
2000				
217				
745				
1273				
745				
50				
100				

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

**Jordan & Sons**

**Jordan & Sons Limited**

21 St. Thomas Street, Bristol BS1 6JS Tel: 0272 230600 Telex 449110

Please do not  
write in  
the margin

# COMPANIES FORM No. 363 (Cont.)

## Annual return of a company (continuation)

Please complete  
legibly, preferably  
in block type, or  
bold block lettering

Continuation sheet No. 1  
to Form No. 363

Company number

465893

\* Insert full name  
of company

Name of company

• Terrapin International Limited

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	John Anthony Bolt	Business Occupation	Director
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	Little Mead, Flint Way, Prestwood, Gt. Missenden, Bucks.	Date of birth (note 9)	
	Postcode	HP16 9DL	
Other relevant past or present directorships* (note 8)			
None			

\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held,  
if this space is  
insufficient continue  
on back page

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

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**Jordans**

JORDAN & SONS LIMITED  
JORDAN HOUSE  
BRUNSWICK PLACE  
LONDON N1 0LE  
TELEPHONE 01 253 3030  
TELEX 261010



## LIST OF PAST

Please do not  
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the marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering

Folio in register ledger containing Particulars	Names and addresses	
29a	Mrs. J.M. Frean, 51 Lyndhurst Way, London SE15 5AG.	1
5a	Mrs. P.M. Gibson, Yew Trees, Albert Gardens, Coggeshall, Essex	2
36	Mrs. C.J. Glazebrook, Streete Farmhouse, Hope Mancell, Nr. Ross-on-Wye	3
47	Miss E.M. Glazebrook, " " " " " Hereford	4
47a	Miss S.C. Glazebrook, " " " " " "	5
22a	J. Guy, J. Paul, J.D. Scouller, c/o Littlejohn Frazer, 2 Canary Wharf, E14	6
33	P. Hartley, 1a Wolverton Road, Haverham, Milton Keynes MK19 7AE.	7
43a	Mrs. F.J. Hartnell, 82 Napier Road, Hamworthy, Poole, Dorset BH15 4NB	8
57a	M.P. Holiday, Victoria House, Stoke Road, Blisworth, Northampton	9
14	J. Johnson, Taxal, Felbrigg Road, East Runton, Nr. Cromer, Norfolk	10
18a	R.J. Jones, Newcroft, Holly Bush Close, Potten End, Nr. Berkhamsted, Herts	11
37	K.A. King, 104 Whalley Drive, Bletchley, Milton Keynes	12
37a	R.G.M. Leech, 41 Bridge Road, Cosgrove, Milton Keynes, MK19 7JH.	13
31a	Lord Lloyd of Kilgerran, 15 Haymeads Drive, Esher, Surrey	14
14a	A.H.I. Lonie, 21 Taylors Ride, Leighton Buzzard, Beds.	15
52	M.G. McLellan, 4 Carisbrooke Court, Buckingham, MK18 1TU.	16
23	Mrs. S.M. McNab, Dell House, Wash Hill, Wooburn Green, High Wycombe, Bucks	17
32	P.H. Marsh, 9 Mays Way, Potterspury, Towcester, Northants.	18
52a	T. Mason, 52 Lichfield Down, Walnut Tree, Milton Keynes MK7 7BB	19
46	A. Orr, Old Sandons House, 1 High Street, Eaton Bray, Beds.	20
36a	Mrs. A.E. Orr, " " " " " " " "	21
50a	J.H. Orr " " " " " " " "	22
51	Miss L.E. Orr, " " " " " " " "	23
51a	Miss S.O. Orr, " " " " " " " "	24
46a	G.W.M. Orr, " " " " " " " "	25
54a	G. Planeta, c/o 2 Stratton Brook, Gloucester Road, Cirencester, Glos.	26
21	J.S. Robertson, Appledore Cottage, Dog Kennel Green, Ranmore Common, Surrey	27
19a	M.A. Robertson, Higher Combe, Lustleigh, Newton Abbot, Devon.	28
21a	R.D. Robertson, Challens Green, Cokes Lane, Chalfont St. Giles, Bucks.	29
34a	L.J. Sanderman, 175 Water Eaton Road, Bletchley, Milton Keynes	30
39a	Mrs. G.J. Twitchell, 9 Achilles Close, Highfield, Hemel Hempstead, Herts	31
39	S.A. Twitchell, " " " " " " " "	32
31	A.L. Vick, 24 Fairways, Two Mile Ash, Milton Keynes MK8 8AJ.	33
53	Mrs. M.W. West, 4 Monckton Court, Strangways Terrace, Holland Park, London W14	34
45	R.P. West, 144 Thomas More House, Barbican, London EC2	35
53a	N.S. Whitehouse, 190 Heath Road, Leighton Buzzard, Beds.	36
22	T.J. Wickham, 44 Wordsworth Drive, Bletchley, Milton Keynes	37



# AND PRESENT MEMBERS Continued (notes 11 and 12)

Please (a) first  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold black lettering

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are <del>old</del> members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
2000				
4800				
11433				
845				
845				
6000				
50				
745				
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66				
719				
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# COMPANIES FORM No. 363 (Cont.)

## Annual return of a company (continuation)

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Continuation sheet No. **2**  
to Form No. 363

Company number

**465893**

\* insert full name  
of company

Name of company

• **Terrapin International Limited**

Particulars of the directors of the company continued (notes 6 and 7)

\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient continue  
on back page

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 8)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 8)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 8)
	Postcode	
Other relevant past or present directorships* (note 8)		

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# LIST OF PAST

Please do not  
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in black type, or  
bold block lettering

also in  
register  
idgar  
containing  
particulars

Names and addresses

64	M. Woodward, 276 Wendover Road, Stoke Mandeville, Bucks.	1
56a	R.H. Yeomans, Hayes, Poughill, Bude, Cornwall, EX23 9EN	2
56	W.D. Yeomans, R.H. Yeomans, P.B. Morris, c/o E.P. Careless,	3
	Oxford Chambers, Temple Street, Llandrindda Wells, Powys LD1 5BL.	4
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		37

**AND PRESENT MEMBERS Continued (notes 11 and 12)**

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write in  
the margin**

Please complete legibly, preferably in black type, or bold black lettering.

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